



City Council Special Meeting
June 14, 2022
Council Chambers
31 Wakefield Street
Immediately following the Finance Committee

Agenda

1. **Call to Order**
2. **Resolution Approving Fiscal Year 2022-2023 Operating Budget for the City of Rochester *second reading and consideration for adoption* P. 3**
3. **Resolution Authorizing and Approving Fiscal Year 2022-2023 Capital Budget for the City of Rochester and Authorizing Borrowing in connection therewith *second reading and consideration for adoption* P. 7**
4. **Motion to Authorize City of Rochester to join City of Dover's Redistricting Lawsuit *Consideration for Approval***
5. **Adjournment**

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City Clerk's Office

Resolution Approving Fiscal Year 2022-2023 Operating Budget for the City of Rochester

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ROCHESTER:

That a twelve (12) month operating budget for the City of Rochester be, and hereby is, approved and appropriated for the period beginning July 1, 2022 and ending June 30, 2023 in the amounts and for the purposes more particularly set forth in the City of Rochester, Proposed Budget, Fiscal Year 2023 (July 1, 2022 - June 30, 2023), as amended, the provisions of which are incorporated herein by reference thereto by attached **Exhibit A**.

This budget may be reconsidered before the tax rate is set if City, School and/or County revenues are changed by the State of New Hampshire or by the Federal Government. The budget appropriations contained in this Resolution are predicated upon projected revenues as more particularly set forth in the City of Rochester, Proposed Budget, Fiscal Year 2023 (July 1, 2022 - June 30, 2023), as amended, the provisions of which are incorporated herein by reference thereto.

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City Clerk's Office

OPERATING BUDGET SUMMARY

Appropriations:	Proposed	Adopted	Change
City	\$ 38,838,989	\$ 38,862,208	\$ 23,219
County Tax	\$ 7,254,738	\$ 7,254,738	\$ -
Overlay	\$ 350,000	\$ 350,000	\$ -
Estimated Veteran's Credits	\$ 694,625	\$ 694,625	\$ -
School	\$ 72,246,585	\$ 71,954,485	\$ (292,100)
School Federal Grants	\$ 4,415,000	\$ 4,415,000	\$ -
School Lunch	\$ 1,900,000	\$ 1,900,000	\$ -
School State Property Tax	\$ 3,699,292	\$ 3,699,292	\$ -
City Grants & Special Revenues	\$ 297,641	\$ 297,641	\$ -
Tax Incremental Financing Districts	\$ 1,335,630	\$ 1,536,430	\$ 200,800
Water Fund	\$ 7,686,468	\$ 7,686,468	\$ -
Sewer Fund	\$ 9,620,843	\$ 9,620,843	\$ -
Arena Special Revenue Fund	\$ 431,661	\$ 431,661	\$ -
Community Center	\$ 941,071	\$ 941,071	\$ -
Sub Total	\$ 149,712,543	\$ 149,644,462	\$ (68,081)

Revenues:

City	\$ 13,330,106	\$ 13,928,025	\$ 597,919
Use of Fund Balance	\$ 3,293,250	\$ 3,293,250	\$ -
School	\$ 33,245,449	\$ 33,687,987	\$ 442,538
School Federal Grants	\$ 4,415,000	\$ 4,415,000	\$ -
School Lunch	\$ 1,900,000	\$ 1,900,000	\$ -
City Grants and Donations	\$ 297,641	\$ 297,641	\$ -
Tax Incremental Financing Districts	\$ 1,335,630	\$ 1,536,430	\$ 200,800
Water Fund	\$ 7,686,468	\$ 7,686,468	\$ -
Sewer Fund	\$ 9,620,843	\$ 9,620,843	\$ -
Arena Special Revenue Fund	\$ 431,661	\$ 431,661	\$ -
Community Center	\$ 941,071	\$ 941,071	\$ -
Amount to be Raised by Taxes *	\$ 73,215,424	\$ 71,906,086	\$ (1,309,338)
Sub Total	\$ 149,712,543	\$ 149,644,462	\$ (68,081)

Limitation of Budgetary Increase (Tax Cap)	\$ 74,067,663
Over (Under)	\$ (2,161,577)

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City Clerk's Office

Resolution Authorizing and Approving Fiscal Year 2022-2023 Capital Budget for the City of Rochester and Authorizing Borrowing in connection therewith

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ROCHESTER:

That the capital budget for the City of Rochester for fiscal year 2022-2023 (July 1, 2022 to June 30, 2023) in the total amount specified in **Exhibit A** annexed hereto, be, and hereby is, authorized and appropriated, and, in accordance with the provisions of RSA 33:9, the City Treasurer, with the approval of the City Manager, is hereby authorized to arrange borrowing to finance a portion of said capital budget appropriation as identified on **Exhibit A** annexed hereto.

The aforementioned borrowing is authorized subject to compliance with the provisions of RSA 33:9 and Section 45 of the Rochester City Charter. The useful lives of the capital projects for which borrowing is authorized by this resolution shall be more particularly set forth in the "City of Rochester, New Hampshire, Proposed CIP Budget, Fiscal Year 2023 (July 1, 2022 – June 30, 2023), as amended.

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City Clerk's Office

CAPITAL IMPROVEMENTS BUDGET SUMMARY

	<u>Proposed</u>	<u>Adopted</u>	<u>Change</u>
Capital Appropriations:			
City	\$ 8,724,250	\$8,579,250	(\$145,000)
School	\$ 1,775,000	\$1,490,000	(\$285,000)
Water Works	\$ 6,817,500	\$1,217,500	(\$5,600,000)
Sewer Works	\$ 2,467,500	\$2,467,500	\$0
Community Center	\$ 766,000	\$766,000	\$0
Tax Incremental Financing Districts	\$ 704,400	\$679,000	(\$25,400)
Total Appropriations	<u>\$21,254,650</u>	<u>\$15,199,250</u>	<u>(\$6,055,400)</u>
Source of Revenues			
General Fund			
Bonding and/or other Borrowing	\$ 5,780,000	\$5,780,000	\$0
Operating Budget	\$ 3,918,250	\$3,476,998	(\$441,252)
Grants	\$ 1,317,000	\$1,328,252	\$11,252
Other Sources	\$ 250,000	\$250,000	\$0
Subtotal General Fund Revenues	<u>\$11,265,250</u>	<u>\$10,835,250</u>	<u>(\$430,000)</u>
Enterprise Funds & Tax Incremental Financing			
Bonding and/or other Borrowing	\$ 6,475,000	\$2,965,000	(\$3,510,000)
Operating Budget	\$ 835,000	\$1,035,800	\$200,800
Grants	\$ 2,679,400	\$363,200	(\$2,316,200)
Subtotal Enterprise Funds & TIF	<u>\$ 9,989,400</u>	<u>\$4,364,000</u>	<u>(\$5,625,400)</u>
Total Revenues	<u>\$21,254,650</u>	<u>\$15,199,250</u>	<u>(\$6,055,400)</u>

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